



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
CPD Funding Matrix



HAWAII, HI OR HAWAII HOUSING FINANCE AND DEVELOPMENT CORPORATION, HI

| Program Area | Grant Type | Funding Year | Amount Awarded | Encumbered but Unspent by Grantee* | Unencumbered by Grantee* | Recapture Risk* | Eligible Activities | Statutory/Reg Requirement for Obligations & Expenditures |
|-------------------------|------------|---------------|----------------|------------------------------------|--------------------------|--|---|---|
| Formula Programs | | | | | | | | |
| <u>HOME</u> | Formula | 2010 | \$3,043,720 | \$12,159,758 | (\$481,000) | 2009 Funds to Commit by 07/31/2011 \$0 2006 Funds to Expend by 07/31/2011 \$0 | * Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%) | Under 24 CFR 92.500(d)(1): Commitments: within 2 years. CHDO reservation: within 2 years. Expenditures: within 5 years. |
| | | 2009 | \$3,035,377 | | | | | |
| | | 2008 | \$3,013,037 | | | | | |
| | | <i>Total:</i> | \$9,092,134 | | | | | |
| <u>ESG</u> | Formula | 2010 | \$232,890 | \$78,579 | \$0 | Not Calculated | * Renovation * Rehabilitation * Construction * Social Services * Operating Costs * Homelessness Prevention * Administration | Under 24 CFR 576.35 Obligations (for State): within 65 days of grant Obligations (State Sub-Recipt): within 180 days of receipt from State (for homelessness prevention, 30 days). Expenditures (State Sub-Recpt): within 24 months of receipt from State (for homelessness prevention, within 180 days). |
| | | 2009 | \$232,299 | | | | | |
| | | 2008 | \$229,988 | | | | | |
| | | <i>Total:</i> | \$695,177 | | | | | |



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| <u>HOPWA</u> | Formula | 2010 | \$181,691 | \$32,179 | \$0 | \$0 08/14/2011 | * New Construction * Rehabilitation Assistance * Rental Supportive Services * Operating Costs * Administration * Short term homelessness prevention | <i>Under 24 CFR 574.540: Expenditures:</i> within 3 years of the date the grant agreement is signed. |
| | | 2009 | \$168,039 | | | | | |
| | | 2008 | \$164,000 | | | | | |
| | | Total: | \$513,730 | | | | | |
| | | | | | | | | |
| Competitive Programs | | | | | | | | |
| <u>Continuum of Care</u> | | 2009 | \$1,821,480 | Available for Disbursement \$696,697 | All CoC funds are obligated to specific projects | Not Calculated | * New Construction * Rehabilitation Assistance * Rental Supportive Services * Operating Costs *Administration | <i>Obligations:</i> within 2 years of award. <i>Expenditures:</i> within 7 years of award. |
| | | 2008 | \$1,138,535 | \$226,525 | | | | |
| | | 2007 | \$419,440 | \$0 | | | | |
| | | Total: | \$3,379,455 | \$923,221 | | | | |



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| HERA/ARRA and One-time Funding | | | | | | | | |
| <u>NSP 1</u> | Formula | 2009 | \$19,600,000 | \$3,365,291 | \$0 | Not Calculated | * Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties | <i>Under HERA: Obligations:</i> 18 months (9/2010). |
| <u>NSP 3</u> | Formula | 2011 | \$5,000,000 | \$0 | \$4,629,339 | Not Calculated | * Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties | <i>Under Frank-Dodd: Expenditures:</i> 50% by 2/11/13 100% by 2/11/14 |
| <u>HPRP</u> | Formula | 2009 | \$2,166,888 | \$552,327 | \$0 | Not Calculated | * Financial Assistance * Housing Relocation * Stabilization Services * Data Collection * Evaluation * Administration | <i>Under ARRA: Commitments:</i> 9/30/09 <i>Expenditures:</i> 60% by 2 yrs after date HUD signed grant agreement 100% by 3 years after date HUD signed grant agreement (90 extra days to draw costs incurred before 3-year deadline) |



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| TCAP | Formula | 2009 | \$9,861,610 | \$0 | \$0 | Not Calculated | Projects receiving an allocation of LIHTC in FY 2007, 2008, and/or 2009 | Under ARRA: Commitments: 75% by 2/16/10; Expenditures: 75% by 2/16/11; 100% by 2/16/12 |
| Total | | | | \$17,111,356 | \$4,148,339 | \$0 | | |

* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.

DATE: 07/28/2011